

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-33176
	§	
HARKAND GULF SERVICES, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$2,397,824.86	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$2,822,134.64	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$600,986.64		

3) Total gross receipts of \$3,440,596.23 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$17,474.95 (see **Exhibit 2**), yielded net receipts of \$3,423,121.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$825,257.04	\$484.10	\$643.82
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$600,986.64	\$600,986.64	\$600,986.64
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$2,289,926.53	\$324,598.07	\$324,598.07
General Unsecured Claims (from Exhibit 7)	\$17,518,992.71	\$10,893,420.63	\$8,095,431.67	\$2,496,892.75
Total Disbursements	\$17,518,992.71	\$14,609,590.84	\$9,021,500.48	\$3,423,121.28

4). This case was originally filed under chapter 7 on 06/26/2016. The case was pending for 49 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/16/2020

By: /s/ Eva Engelhart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
IRS Refund	1124-000	\$264,595.92
Machinery/Fixtures/Equipment	1129-000	\$725,080.00
Office Furniture/Fixtures	1129-000	\$44,640.00
Potential balances owed to Harkand Gulf Services on other intercompany claims	1129-000	\$18,197.20
Prepaid Insurance	1129-000	\$219,868.24
Wells Fargo - 5982Main Account	1129-000	\$14,169.61
Wells Fargo - 8690Credit Card Deposit	1129-000	\$61,827.86
Cintas	1221-000	\$365.48
Potential 2013-2014 Internal Revenue Service Refund	1224-000	\$1,575,993.66
Deductible overpayment in Koratko v. Harkand Gulf Services, LLC, et al.	1229-000	\$48,278.87
Paycom Payroll, LLC	1229-000	\$48,511.63
Refund of overpayment-Halliburton Intl. Inc.	1229-000	\$5,545.00
Texas Comptroller of Public Accounts	1229-000	\$1,602.65
UMR-Claim Reimbursement	1229-000	\$2,595.00
Airgas pursuant to Court Order dated 09/17/18, Doc. # 226	1249-000	\$28,500.00
Bay Tech Industries Inc. pursuant to Court Order Entered 7/31/18, Doc # 187	1249-000	\$7,337.00
Bollinger Shipyards Lockport, LLC & Bollinger Fourchon, LLC pursuant to Order entered 09/17/18, Doc. #208	1249-000	\$50,000.00
Central Dispatch Inc. pursuant to Court Order Entered 8/14/18, Doc # 205	1249-000	\$21,000.00
Insurance Claims (est.) - SWF DG4 Incident	1249-000	\$73,363.11
Proserv Operations, LLC f/d/a Proserv Operations, Inc. pursuant to Order entered 09/17/18, Doc. #218	1249-000	\$200,000.00
Seatronics, Inc. pursuant to Order entered 09/17/18, Doc. #196	1249-000	\$28,500.00
Noble Machine, LLC	1249-002	\$625.00
TOTAL GROSS RECEIPTS		\$3,440,596.23

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Clerk, US Bankruptcy Court	Funds to Third Parties	8500-002	\$15,140.59
Daniel Dubois	Funds to Third Parties	8500-002	\$1,709.36
The Estate of Gildrill Technologies,	Funds to Third Parties	8500-002	\$625.00

LLC	
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES	\$17,474.95

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
34	GreatAmerica Financial Services Corporation	4110-000	\$0.00	\$8,576.56	\$0.00	\$0.00
45-1	World Fuel Services, Inc.	4210-000	\$0.00	\$3,328.00	\$0.00	\$0.00
47	IPFS Corporation	4110-000	\$0.00	\$809,822.04	\$0.00	\$0.00
81	Harris County et al.	4110-000	\$0.00	\$1,462.34	\$0.00	\$0.00
82	Cypress Fairbanks ISD	4110-000	\$0.00	\$1,584.00	\$0.00	\$0.00
83	Galveston County	4220-000	\$0.00	\$484.10	\$484.10	\$643.82
TOTAL SECURED CLAIMS			\$0.00	\$825,257.04	\$484.10	\$643.82

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva Engelhart, Trustee	2100-000	NA	\$126,397.86	\$126,397.86	\$126,397.86
Eva Engelhart, Trustee	2200-000	NA	\$1,684.57	\$1,684.57	\$1,684.57
International Sureties, Ltd.	2300-000	NA	\$1,033.80	\$1,033.80	\$1,033.80
Sullivan Newport Ltd.	2410-000	NA	\$12,000.00	\$12,000.00	\$12,000.00
George Adams & Company Insurance Agency	2420-000	NA	\$736.05	\$736.05	\$736.05
George Adams & Company Insurance Agency, LLC	2420-000	NA	\$105.00	\$105.00	\$105.00
Independent Bank	2600-000	NA	\$1,389.57	\$1,389.57	\$1,389.57
Integrity Bank	2600-000	NA	\$27,572.43	\$27,572.43	\$27,572.43
Integrated Subsea Services Ltd	2990-000	NA	\$35,000.00	\$35,000.00	\$35,000.00
John C. Young	2990-000	NA	\$2,800.00	\$2,800.00	\$2,800.00
Unique System L.L.C.	2990-000	NA	\$35,000.00	\$35,000.00	\$35,000.00
Payment to Willis Towers Watson services provided., Attorney for Trustee	3110-000	NA	\$7,257.14	\$7,257.14	\$7,257.14

Ross, Banks, May, Cron & Cavin, P.C., Attorney for Trustee	3110-000	NA	\$97,800.00	\$97,800.00	\$97,800.00
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3110-000	NA	\$29,785.50	\$29,785.50	\$29,785.50
Ross, Banks, May, Cron & Cavin, P.C., Attorney for Trustee	3120-000	NA	\$7,226.84	\$7,226.84	\$7,226.84
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3120-000	NA	\$674.88	\$674.88	\$674.88
Harry Morse, LLC, Special Counsel for Trustee	3210-600	NA	\$7,200.00	\$7,200.00	\$7,200.00
Matthew J. Borrer, Special Counsel for Trustee	3210-600	NA	\$5,495.00	\$5,495.00	\$5,495.00
Harry Morse, LLC, Special Counsel for Trustee	3220-610	NA	\$742.13	\$742.13	\$742.13
Matthew J. Borrer, Special Counsel for Trustee	3220-610	NA	\$4,000.00	\$4,000.00	\$4,000.00
William G. West, CPA, Accountant for Trustee	3410-000	NA	\$101,926.45	\$101,926.45	\$101,926.45
William G. West, CPA, Accountant for Trustee	3420-000	NA	\$732.42	\$732.42	\$732.42
Webster's Auction Palace Inc., Auctioneer for Trustee	3610-000	NA	\$40,427.00	\$40,427.00	\$40,427.00
Webster's Auction Palace Inc., Auctioneer for Trustee	3620-000	NA	\$14,000.00	\$14,000.00	\$14,000.00
McGriff, Seibels & Williams, Inc. , Other Professional	3991-000	NA	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$600,986.64	\$600,986.64	\$600,986.64

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5-1	TEXAS WORKFORCE	5800-000	\$0.00	\$59,627.22	\$0.00	\$0.00

	COMMISSION						
5-2	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$10,378.10	\$0.00	\$0.00	
25-1	Internal Revenue Service	5800-000	\$0.00	\$1,878,323.14	\$0.00	\$0.00	
25-2	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	
48-1	Comptroller of Public Accounts	5800-000	\$0.00	\$6,800.00	\$0.00	\$0.00	
48-3	Texas Comptroller of Public Accounts	5800-000	\$0.00	\$9,279.49	\$9,279.49	\$9,279.49	
48-2	Texas Comptroller of Public Accounts	5800-000	\$0.00	\$10,200.00	\$0.00	\$0.00	
74	Alabama Department of Revenue	5800-000	\$0.00	\$102.10	\$102.10	\$102.10	
76	Franchise Tax Board	5800-000	\$0.00	\$3,369.15	\$3,369.15	\$3,369.15	
	Allison Byman, Trustee	5800-000	\$0.00	\$264,584.29	\$264,584.29	\$264,584.29	
	Allison Byman, Trustee	5800-000	\$0.00	\$47,263.04	\$47,263.04	\$47,263.04	
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,289,926.53	\$324,598.07	\$324,598.07	

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	MSC INDUSTRIAL SUPPLY CO INC	7100-000	\$3,261.00	\$7,712.06	\$7,712.06	\$2,496.08
2	PCM Sales Inc	7100-000	\$1,336.00	\$1,335.90	\$1,335.90	\$432.38
3	Kforce inc.	7100-000	\$0.00	\$121,961.07	\$121,961.07	\$39,473.77
4	McMaster - Carr Supply Company	7100-000	\$1,928.00	\$13,995.07	\$13,995.07	\$4,529.63
6	W.W. Grainger	7100-000	\$3,241.00	\$65,010.62	\$65,010.62	\$21,041.26
7	ALATAS AMERICAS, INC.	7100-000	\$78,701.00	\$119,468.86	\$0.00	\$0.00
8	Alfred Safety Services LLC	7100-000	\$0.00	\$55,773.00	\$55,773.00	\$18,051.42
9	HPR (UK) Ltd	7100-000	\$33,752.00	\$33,703.90	\$33,703.90	\$10,908.56
10	BROADCAST TECHNICAL SERVICES, INC.	7100-000	\$2,199.00	\$6,450.82	\$6,450.82	\$2,087.86
11	Seanic Ocean	7100-000	\$21,853.00	\$21,853.33	\$21,853.33	\$7,073.02

Systems						
12	TEAM TRIDENT LLC	7100-000	\$24,695.00	\$28,170.00	\$28,170.00	\$9,117.47
13	OCCUCARE INTERNATIONAL	7100-000	\$11,513.00	\$11,513.00	\$11,513.00	\$3,726.28
14	Sonardyne International	7100-000	\$0.00	\$17,073.11	\$17,073.11	\$5,525.86
15	Praxair Inc. - Attn: Tina Hoffman	7100-000	\$81,759.00	\$171,092.89	\$171,092.89	\$55,375.72
16	SAFETY MANAGEMENT SYSTEMS	7100-000	\$2,757.00	\$5,542.00	\$5,542.00	\$1,793.72
17	Oceanscan Limited	7100-000	\$1,466.00	\$1,233.32	\$1,233.32	\$399.17
18	MIREAUX MANAGEMENT SOLUTIONS	7100-000	\$14,348.00	\$14,347.53	\$14,347.53	\$4,643.70
19	OCCUPATIONAL MEDICINE CLINICS	7100-000	\$12,613.00	\$10,795.05	\$10,795.05	\$3,493.91
20	FRESNO TEJAS MECHANICAL INC	7100-000	\$12,206.00	\$36,488.00	\$36,488.00	\$11,809.66
21	Unique System LLC	7100-000	\$476,580.00	\$2,065,528.09	\$1,820,000.00	\$589,059.03
22	Zupt, LLC	7100-000	\$77,675.00	\$77,675.00	\$77,675.00	\$25,140.20
23	DISA Global Solutions Inc	7100-000	\$719.00	\$1,145.10	\$1,145.10	\$370.62
24	World Acceptance Corporation	7100-000	\$0.00	\$378.31	\$0.00	\$0.00
26	MIKE DAVID EQUIPMENT, INC.	7100-000	\$28,698.00	\$28,698.25	\$28,698.25	\$9,288.44
27	Wilkens Weather Technologies, LP	7100-000	\$3,624.00	\$13,002.00	\$0.00	\$0.00
28-1	CENTRAL DISPATCH INC	7100-000	\$204,649.00	\$703,522.05	\$0.00	\$0.00
28-2	CENTRAL DISPATCH INC	7100-000	\$0.00	\$573,522.05	\$573,522.05	\$185,625.46
28-3	Central Dispatch, Inc.	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$6,796.83
29	Odyssea Marine, Inc.	7100-000	\$0.00	\$37,332.04	\$37,332.04	\$12,082.84
30	Blue Cross Blue Shield of Texas	7100-000	\$0.00	\$581.74	\$581.74	\$188.29
31-1	Waste Management	7100-000	\$0.00	\$2,462.76	\$0.00	\$0.00

31-2	Waste Management	7100-000	\$0.00	\$2,462.76	\$2,462.76	\$797.09
32	Pegasus International Inc	7100-000	\$0.00	\$62,409.38	\$62,409.38	\$20,199.35
33	American Longshore Mutual Association, Ltd.	7100-000	\$0.00	\$3,512.00	\$0.00	\$0.00
34A	GreatAmerica Financial Services Corporation	7100-000	\$0.00	\$11,093.33	\$11,093.33	\$3,590.45
35	Deepwater Corrosion Services, Inc.	7100-000	\$0.00	\$140.19	\$140.19	\$45.37
36	Nicholas J. Rowley II DDS	7100-000	\$0.00	\$1,209.50	\$1,209.50	\$391.47
37	ONSITE NEONATAL PA	7100-000	\$0.00	\$300.00	\$300.00	\$97.10
38	TREVOR DAY	7100-000	\$0.00	\$5,152.00	\$5,152.00	\$0.00
39	Norse Bunker AS	7100-000	\$0.00	\$4,141.58	\$4,141.58	\$1,340.46
40	Thomas B. Ellis	7100-000	\$0.00	\$3,775.29	\$3,775.29	\$0.00
41	AQUA-TECH SERVICES	7100-000	\$197,617.00	\$367,038.50	\$300,000.00	\$97,097.64
42	KONGSBERG MARITIME INC	7100-000	\$37,852.00	\$37,852.17	\$37,852.17	\$0.00
43	SIEM OFFSHORE	7100-000	\$2,799,444.00	\$367,136.82	\$170,000.00	\$55,022.00
44	ROV Product Services, LLC	7100-000	\$0.00	\$71,643.46	\$71,643.46	\$23,188.04
45-2	World Fuel Services, Inc.	7100-000	\$0.00	\$3,328.00	\$3,328.00	\$1,077.14
46	Titan Logistics and Support Services Ltd.	7100-000	\$1,372,151.00	\$2,577,546.44	\$1,800,000.00	\$582,585.85
48-1A	Comptroller of Public Accounts	7100-000	\$0.00	\$730.00	\$0.00	\$0.00
48-2A	Texas Comptroller of Public Accounts	7100-000	\$0.00	\$927.94	\$927.94	\$300.34
48-2A	Texas Comptroller of Public Accounts	7100-000	\$0.00	\$730.00	\$0.00	\$0.00
49-2	Magna Surgery Center	7100-000	\$0.00	\$618,426.50	\$618,426.50	\$200,159.18
49-1	Magna Surgery Center	7100-000	\$0.00	\$619,000.00	\$0.00	\$0.00
50	Veolia ES Industrial Services, Inc. and	7100-000	\$0.00	\$47,933.13	\$0.00	\$0.00
51	Eva R Cancienne	7100-000	\$0.00	\$1,253.00	\$1,253.00	\$405.54

52	ITC Global USA LLC	7100-000	\$156,495.00	\$631,872.40	\$631,872.40	\$204,511.07
53	Core Grouting Services Ltd	7100-000	\$50,055.00	\$151,180.00	\$151,180.00	\$48,930.74
54	Jason Higgins A. MD	7100-000	\$0.00	\$13,092.68	\$13,092.68	\$4,237.56
55	David Decourt	7200-000	\$86,981.00	\$110,749.05	\$110,749.05	\$0.00
56	Patrick Jeffries	7100-000	\$0.00	\$4,215.00	\$4,215.00	\$1,364.22
57	Allied Electronics	7200-000	\$423.00	\$46,056.78	\$46,056.78	\$0.00
58	Sodexo Remote Sites Partnership	7100-000	\$549,065.00	\$560,999.40	\$560,999.40	\$181,572.40
59	Daniel P Fisher	7200-000	\$0.00	\$884.00	\$884.00	\$0.00
60	Galen Inpatient Physicians Inc	7200-000	\$0.00	\$546.00	\$546.00	\$0.00
61	Roseburg Radiologist	7200-000	\$0.00	\$112.00	\$112.00	\$0.00
62	CEP America, LLC	7200-000	\$0.00	\$635.00	\$635.00	\$0.00
63	Mercy Medical Center	7200-000	\$0.00	\$10,806.25	\$10,806.25	\$0.00
64	Peace Health Laboratories	7200-000	\$0.00	\$546.00	\$546.00	\$0.00
65	CEP America, LLC	7200-000	\$0.00	\$317.50	\$317.50	\$0.00
66	Jones Walker LLP	7200-000	\$1,103.00	\$3,969.00	\$3,969.00	\$0.00
67	West Jefferson MRI	7200-000	\$0.00	\$1,150.00	\$1,150.00	\$0.00
68	Andres Walle, Jr	7200-000	\$0.00	\$370.00	\$370.00	\$0.00
69	Marcos L Orbegoso	7200-000	\$0.00	\$168.00	\$168.00	\$0.00
70	Motion Industries, Inc.	7200-000	\$1,770.00	\$70,769.17	\$70,769.17	\$0.00
71	Sherri H. Murray	7200-000	\$0.00	\$1,597.48	\$1,597.48	\$0.00
72	Cintas Corporation No 2	7200-000	\$0.00	\$40,519.69	\$40,519.69	\$0.00
73	Cintas Corporation No 2, Locations 87, 81, 83	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
74a	Alabama Department of Revenue	7200-000	\$0.00	\$144.00	\$144.00	\$0.00
75	Thomas B. Ellis	7200-000	\$0.00	\$10,389.29	\$10,389.29	\$0.00
76a	Franchise Tax Board	7200-000	\$0.00	\$1,655.98	\$1,655.98	\$0.00
77	Memorial Hermann Health System	7200-000	\$0.00	\$24,881.05	\$24,881.05	\$0.00

78-1	Colorado Department of Revenue	7200-000	\$0.00	\$9,811.00	\$9,811.00	\$0.00
79	Zupt, LLC	7200-000	\$0.00	\$41,875.00	\$41,875.00	\$0.00
84	Airgas USA, LLC	7100-000	\$0.00	\$28,500.00	\$28,500.00	\$9,224.28
	Veolia ES Industrial Services, Inc.	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
	ABS Americas	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Activpayroll LTD-GBP Penthouse Level	7100-000	\$547.00	\$0.00	\$0.00	\$0.00
	Advamcedtrpmoc OMc/	7100-000	\$127.00	\$0.00	\$0.00	\$0.00
	Air Liquide America Specialty Gas	7100-000	\$146,434.00	\$0.00	\$0.00	\$0.00
	Alexis Limousine & Town Car	7100-000	\$921.00	\$0.00	\$0.00	\$0.00
	Alistair Thorburn	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
	Aorgas USA ::C	7100-000	\$3,090.00	\$0.00	\$0.00	\$0.00
	Ashtead Technology	7100-000	\$17,984.00	\$0.00	\$0.00	\$0.00
	ASI d/b/a Falck Safety Services	7100-000	\$44,247.00	\$0.00	\$0.00	\$0.00
	AT&T Mobility	7100-000	\$970.00	\$0.00	\$0.00	\$0.00
	Balers Safe & Lock Co., Inc.	7100-000	\$399.00	\$0.00	\$0.00	\$0.00
	Bay-Tech- Industries	7100-000	\$25,081.00	\$0.00	\$0.00	\$0.00
	BDO	7100-000	\$3,450.00	\$0.00	\$0.00	\$0.00
	Braemar Technical Services Inc.	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Briggs & Veselka Company	7100-000	\$14,778.00	\$0.00	\$0.00	\$0.00
	BRS Barry Rogliano Salles	7100-000	\$4,427.00	\$0.00	\$0.00	\$0.00
	C & C Technologies, Inc.	7100-000	\$1,035.00	\$0.00	\$0.00	\$0.00
	C-SAM	7100-000	\$2,278.00	\$0.00	\$0.00	\$0.00
	Cardinal Culinary	7100-000	\$799.00	\$0.00	\$0.00	\$0.00
	CDW Direct	7100-000	\$4,222.00	\$0.00	\$0.00	\$0.00
	CenterPoint Energy	7100-000	\$21.00	\$0.00	\$0.00	\$0.00
	Chamberlain Hrdlicka	7100-000	\$18,896.00	\$0.00	\$0.00	\$0.00

Church Services	7100-000	\$151.00	\$0.00	\$0.00	\$0.00
Cintas Corporation	7100-000	\$7,189.00	\$0.00	\$0.00	\$0.00
City of Houston Fire Department	7100-000	\$1,226.00	\$0.00	\$0.00	\$0.00
Clock Spring Company	7100-000	\$26,789.00	\$0.00	\$0.00	\$0.00
Compass Professional Health Services	7100-000	\$705.00	\$0.00	\$0.00	\$0.00
Condon Claims Management Inc.	7100-000	\$5,726.00	\$0.00	\$0.00	\$0.00
CPI One Point	7100-000	\$7,392.00	\$0.00	\$0.00	\$0.00
Cuesta CAMpos	7100-000	\$15,213.00	\$0.00	\$0.00	\$0.00
D.S. Belcon Limited	7100-000	\$31,831.00	\$0.00	\$0.00	\$0.00
Daily Equipment d/b/a MFA	7100-000	\$14,580.00	\$0.00	\$0.00	\$0.00
Datavox	7100-000	\$6,441.00	\$0.00	\$0.00	\$0.00
Deepsea Power & Light	7100-000	\$1,443.00	\$0.00	\$0.00	\$0.00
Det Norske Veritas (U.S.A.) Inc.	7100-000	\$9,756.00	\$0.00	\$0.00	\$0.00
Diamond Hydraulics	7100-000	\$8,216.00	\$0.00	\$0.00	\$0.00
Divers Supply Inc.	7100-000	\$439.00	\$0.00	\$0.00	\$0.00
Eidesvik Subsea AS	7100-000	\$3,211,428.00	\$0.00	\$0.00	\$0.00
Empire, Inc.	7100-000	\$2,007.00	\$0.00	\$0.00	\$0.00
Ernst & Young LLP (London)	7100-000	\$70,672.00	\$0.00	\$0.00	\$0.00
Ethos Offshore US LLC	7100-000	\$202,360.00	\$0.00	\$0.00	\$0.00
Exhibit Technologies	7100-000	\$7,307.00	\$0.00	\$0.00	\$0.00
Fastenal Company	7100-000	\$988.00	\$0.00	\$0.00	\$0.00
FedEX	7100-000	\$139.00	\$0.00	\$0.00	\$0.00
Fiber Instrument Sales, Inc.	7100-000	\$408.00	\$0.00	\$0.00	\$0.00
First Choice Coffee	7100-000	\$309.00	\$0.00	\$0.00	\$0.00
Forum US Inc.	7100-000	\$49,315.00	\$0.00	\$0.00	\$0.00
Garba Industrial Service Inc.	7100-000	\$1,330.00	\$0.00	\$0.00	\$0.00
Globalstar USA	7100-000	\$1,861.00	\$0.00	\$0.00	\$0.00

Goode Technology Group Inc.	7100-000	\$21,708.00	\$0.00	\$0.00	\$0.00
Green Moutain Energy	7100-000	\$9,012.00	\$0.00	\$0.00	\$0.00
Grignard Company LLC	7100-000	\$1,054.00	\$0.00	\$0.00	\$0.00
Guice Offshore, LLC	7100-000	\$72,992.00	\$0.00	\$0.00	\$0.00
Gulf Copper Corp & Manufacturing	7100-000	\$2,036.00	\$0.00	\$0.00	\$0.00
Halliburton Trinidad Limited	7100-000	\$87,317.00	\$0.00	\$0.00	\$0.00
Harkand Africa	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
HFF	7100-000	\$3,297.00	\$0.00	\$0.00	\$0.00
Holloway Houston	7100-000	\$50,364.00	\$0.00	\$0.00	\$0.00
Hornbeck Offshore Services LLC	7100-000	\$253.00	\$0.00	\$0.00	\$0.00
Houston Texans	7100-000	\$137,555.00	\$0.00	\$0.00	\$0.00
Image Resources Group LP	7100-000	\$6,285.00	\$0.00	\$0.00	\$0.00
Industrial Solutions Group	7100-000	\$938.00	\$0.00	\$0.00	\$0.00
Informd, LLC	7100-000	\$448.00	\$0.00	\$0.00	\$0.00
International SOS	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
IPFS Corporation	7100-000	\$140,820.42	\$0.00	\$0.00	\$0.00
J. W. Toups Inc.	7100-000	\$793.00	\$0.00	\$0.00	\$0.00
J.A. Del Rio y Asociados, S.C.	7100-000	\$6,045.00	\$0.00	\$0.00	\$0.00
Jerry Mehl	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Justin Dillon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
K Force Inc.	7100-000	\$121,961.00	\$0.00	\$0.00	\$0.00
Kenneth J. Harden PC	7100-000	\$637.00	\$0.00	\$0.00	\$0.00
Kidder Incorporated	7100-000	\$2,655.00	\$0.00	\$0.00	\$0.00
Laser Answering Service LLC	7100-000	\$888.00	\$0.00	\$0.00	\$0.00
Longnecker Properties Inc.	7100-000	\$28,790.00	\$0.00	\$0.00	\$0.00
Louisiana Department of Revenue	7100-000	\$15.00	\$0.00	\$0.00	\$0.00
M & A Safety Services, LLC	7100-000	\$135.00	\$0.00	\$0.00	\$0.00
Maintenance	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00

Reseller Corporation					
Marimon Business Systems Inc.	7100-000	\$1,435.00	\$0.00	\$0.00	\$0.00
Marine & Industrial Supply Co., Inc.	7100-000	\$1,919.00	\$0.00	\$0.00	\$0.00
Marine Production Systems Ltd.	7100-000	\$3,447,899.00	\$0.00	\$0.00	\$0.00
Martin Energy Services LLC	7100-000	\$432.00	\$0.00	\$0.00	\$0.00
Mary Shaddock Jones LLC	7100-000	\$2,533.00	\$0.00	\$0.00	\$0.00
MBM Financial Interests LP	7100-000	\$25,421.00	\$0.00	\$0.00	\$0.00
McGriff, Seibels & Williams, Inc.	7100-000	\$190,000.00	\$0.00	\$0.00	\$0.00
Mercadoria Worldwide Ltd.	7100-000	\$5,957.00	\$0.00	\$0.00	\$0.00
Mid Gulf Shipping Company Inc	7100-000	\$5,367.00	\$0.00	\$0.00	\$0.00
Morgan City Rentals	7100-000	\$13,806.00	\$0.00	\$0.00	\$0.00
MSG Mexico Shipping Serv	7100-000	\$946.00	\$0.00	\$0.00	\$0.00
MTCS Ltd.	7100-000	\$239.00	\$0.00	\$0.00	\$0.00
Navarro's Brokerage Ltd.	7100-000	\$38,640.00	\$0.00	\$0.00	\$0.00
Oceaneering International Inc.	7100-000	\$96,093.00	\$0.00	\$0.00	\$0.00
OEG Offshore Inc.	7100-000	\$2,740.00	\$0.00	\$0.00	\$0.00
OEG Offshore Inc.	7100-000	\$3,316.00	\$0.00	\$0.00	\$0.00
Office Team	7100-000	\$1,348.00	\$0.00	\$0.00	\$0.00
Offshore Analysis & Research	7100-000	\$12,370.00	\$0.00	\$0.00	\$0.00
OS Matts by Premier Concrete Products	7100-000	\$19,350.00	\$0.00	\$0.00	\$0.00
Payscale, Inc.	7100-000	\$8,224.00	\$0.00	\$0.00	\$0.00
Pennwell Corporation	7100-000	\$8,948.00	\$0.00	\$0.00	\$0.00
Pharma Safe Industrial Services Inc.	7100-000	\$11,020.00	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$575.00	\$0.00	\$0.00	\$0.00

Pitney Bowes	7100-000	\$1,892.00	\$0.00	\$0.00	\$0.00
Plastech Precision Machining	7100-000	\$285.00	\$0.00	\$0.00	\$0.00
Polywrx Digital Media	7100-000	\$19,591.00	\$0.00	\$0.00	\$0.00
Premier Concrete Products, Inc.	7100-000	\$1,275.00	\$0.00	\$0.00	\$0.00
Proserv Offshore	7100-000	\$481,006.00	\$0.00	\$0.00	\$0.00
R&M Logistics LLC	7100-000	\$14,948.00	\$0.00	\$0.00	\$0.00
Ralph's Industrial Electronic Supply	7100-000	\$2,868.00	\$0.00	\$0.00	\$0.00
Relevant Solutions LLC	7100-000	\$2,229.00	\$0.00	\$0.00	\$0.00
Remote Ocean Systems	7100-000	\$137.00	\$0.00	\$0.00	\$0.00
Rigzone	7100-000	\$19,451.00	\$0.00	\$0.00	\$0.00
Roemex Ltd.	7100-000	\$343.00	\$0.00	\$0.00	\$0.00
Sams Passport, Inc.	7100-000	\$4,625.00	\$0.00	\$0.00	\$0.00
Seacon Europe Ltd.	7100-000	\$1,763.00	\$0.00	\$0.00	\$0.00
Seatronics Inc.	7100-000	\$0.00	\$28,500.00	\$28,500.00	\$9,224.28
Servicio de Administracion Tributaria	7100-000	\$14,052.45	\$0.00	\$0.00	\$0.00
Sirius Solutions LLP	7100-000	\$236,800.00	\$0.00	\$0.00	\$0.00
Sonomatic, Inc.	7100-000	\$1,158,601.00	\$0.00	\$0.00	\$0.00
Subsea Supplies Ltd.	7100-000	\$2,507.00	\$0.00	\$0.00	\$0.00
Subsea Technologies Inc.	7100-000	\$3,140.00	\$0.00	\$0.00	\$0.00
Sunsource	7100-000	\$221.00	\$0.00	\$0.00	\$0.00
Survey Equipment Services	7100-000	\$207.00	\$0.00	\$0.00	\$0.00
Swagelok West Houston	7100-000	\$7,072.00	\$0.00	\$0.00	\$0.00
Sytek Electric Corporation	7100-000	\$6,145.00	\$0.00	\$0.00	\$0.00
Tech Oil Products, Inc.	7100-000	\$4,451.00	\$0.00	\$0.00	\$0.00
TGH US Inc. d/b/a Forum Subsea Rentals	7100-000	\$2,088.00	\$0.00	\$0.00	\$0.00
The Katy Plumbing Company	7100-000	\$821.00	\$0.00	\$0.00	\$0.00

The Trust Company of the Marshall Island	7100-000	\$85.00	\$0.00	\$0.00	\$0.00
Thomas Printworks	7100-000	\$1,299.00	\$0.00	\$0.00	\$0.00
Total CAD Systems Inc.	7100-000	\$1,286.00	\$0.00	\$0.00	\$0.00
Universal Pegasus International	7100-000	\$62,407.00	\$0.00	\$0.00	\$0.00
Various Poetntial Employees Helathcare Claims	7100-000	\$385,780.84	\$0.00	\$0.00	\$0.00
Vision Service Plan	7100-000	\$99.00	\$0.00	\$0.00	\$0.00
Wells Fargo Bank	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
West Jefferson INdustrial Medicine	7100-000	\$9,196.00	\$0.00	\$0.00	\$0.00
Westco	7100-000	\$1,169.00	\$0.00	\$0.00	\$0.00
Willis of Texas Inc.	7100-000	\$12,500.00	\$0.00	\$0.00	\$0.00
World Fuel Services Inc.	7100-000	\$7,470.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$17,518,992.71	\$10,893,420.63	\$8,095,431.67	\$2,496,892.75

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
For the Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 06/26/2016 (f)
§341(a) Meeting Date: 07/28/2016
Claims Bar Date: 10/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Wells Fargo - 8690 Credit Card Deposit	\$75,000.00	\$75,000.00		\$61,827.86	FA
Asset Notes: The difference between the scheduled \$75,000 amount and the amount actually received is due to Wells Fargo security interest in the funds pursuant to their motion to lift stay, Doc. 73.					
2 Wells Fargo - 5982 Main Account	\$14,169.61	\$14,169.61		\$14,169.61	FA
3 Wells Fargo - 1820 Payroll Account	\$0.00	\$0.00		\$0.00	FA
4 Wells Fargo - 0215 Checking Account	\$0.00	\$0.00		\$0.00	FA
5 2014-2016 Houston Texans Security Deposit for Suite Lease	\$62,500.00	\$62,500.00		\$0.00	FA
Asset Notes: Lien in default.					
6 Insurance Claims (est.) - SWF DG4 Incident	\$209,146.57	\$209,146.57		\$73,363.11	FA
Asset Notes: Working on insurance claim resolution.					
7 Prepaid Insurance	\$528,143.76	\$528,143.76		\$219,868.24	FA
Asset Notes: Motion for turnover of funds pending; resolved					
8 2016 IMCA Subscription	\$8,448.00	\$8,448.00		\$0.00	FA
Asset Notes: All in default expired pre-petition.					
9 2016 LinkedIn Subscription	\$4,663.75	\$4,663.75		\$0.00	FA
Asset Notes: All in default expired pre-petition.					
10 2015/2016 Rigzone Membership	\$2,935.38	\$2,935.38		\$0.00	FA
Asset Notes: All in default expired pre-petition.					
11 Payscale Market Rate Subscription	\$7,538.44	\$7,538.44		\$0.00	FA
Asset Notes: All in default expired pre-petition.					
12 Accounts Receivable (over 90 days old)	\$51,781.85	\$51,781.85		\$0.00	FA
Asset Notes: Determined to be uncollectible.					
13 Raw Materials Lube - Viking Poseidon (Eidesvik)	\$166,110.00	\$166,110.00		\$0.00	FA
Asset Notes: Depleted and claim abandoned. Realized no recovery					
14 Lube - Spearfish (Siem)	\$89,058.44	\$89,058.44		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
For the Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 06/26/2016 (f)
§341(a) Meeting Date: 07/28/2016
Claims Bar Date: 10/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Depleted and claim abandoned					
Ref. #					
15	Viking Poseidon (Eidesvik)	\$216,644.06	\$216,644.06	\$0.00	FA
Asset Notes: Depleted and claim abandoned					
16	Fuel - Spearfish (Siem)	\$213,569.77	\$213,569.77	\$0.00	FA
Asset Notes: Depleted and claim abandoned					
17	Office Furniture/Fixtures	\$94,557.27	\$94,557.27	\$44,640.00	FA
18	Machinery/Fixtures/Equipment	\$3,323,748.63	\$3,323,748.63	\$725,080.00	FA
19	Galveston Yard (Lease) 5727 Harborside Dr. Galveston, TX 77554 (\$0.00	\$0.00	\$0.00	FA
Asset Notes: In default.					
20	The Park Ten (Sublease) 1441 Park Ten Blvd. Houston, TX 77084	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Behind on payments; no funds for the estate					
21	Possible cause of action against Harkand Gulf Contracting Limited for amounts received on P.O.'s from clients	Unknown	\$0.00	\$0.00	FA
Asset Notes: All other Harkand companies in bankruptcy proceedings in U.K.					
22	Potential balances owed to Harkand Gulf Services on other intercompany claims	Unknown	\$18,197.20	\$18,197.20	FA
Asset Notes: All other Harkand companies in bankruptcy proceedings in U.K.					
23	VAT input Account - T&T	\$743,650.17	\$743,650.17	\$0.00	FA
Asset Notes: Receivables not recoverable because Debtor is not VAT registered in Trinidad.					
24	ICSL Sales Ledger Control	\$764,925.00	\$764,925.00	\$0.00	FA
Asset Notes: Incorrectly billed - not recoverable					
25	2015 Property Taxes (approximate/estimate)	\$66,000.00	\$66,000.00	\$0.00	FA
Asset Notes: Moneys due the landlord not bankruptcy estate pursuant to the lease.					
26	HD Deep Water Umbilical Cable located on the (u) M/V Siem Spearfish	\$0.00	\$25,000.00	OA	\$0.00 FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
For the Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 06/26/2016 (f)
§341(a) Meeting Date: 07/28/2016
Claims Bar Date: 10/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Order Granting Trustee's emergency Motion to Abandon Personal Property entered 8/4/16, doc. #32					
Ref. #					
27	VOID	\$0.00	\$0.00	\$0.00	FA
28	Miscellaneous Scrap Metal at Park Ten ;location. (u)	\$0.00	\$0.00	OA	\$0.00
Asset Notes: Abandoned pursuant to Order entered 11/29/16, Doc. 96.					
29	Deductible overpayment in Koratko v. Harkand Gulf Services, LLC, et al. (u)	\$0.00	\$48,278.87	\$48,278.87	FA
30	IRS Refund (u)	\$0.00	\$11.63	\$264,595.92	FA
31	Refund of overpayment-Halliburton Intl. Inc. (u)	\$0.00	\$5,545.00	\$5,545.00	FA
32	Cintas	\$0.00	\$365.48	\$365.48	FA
33	Texas Comptroller of Public Accounts (u)	\$0.00	\$1,602.65	\$1,602.65	FA
34	Paycom Payroll, LLC (u)	\$0.00	\$48,511.63	\$48,511.63	FA
Asset Notes: Procuring payments.					
35	UMR-Claim Reimbursement (u)	\$0.00	\$0.00	\$2,595.00	FA
36	Insurance coverage on pre-petition lost equipment. (u)	\$0.00	\$73,363.11	\$0.00	FA
Asset Notes: The GBP55,600.00 payment pursuant to the court order is converted to \$73,363.11 as the exchange rate at the time of payment was 1.00 GBP = \$1.32. The GBP5,500 the estate owed Willis per the court order equals \$7,257.14. When subtracting the \$7,257.14 from \$73,363.11, \$66,105.97 was remitted to the Trustee in full compliance with the court order"					
37	Potential 2013-2014 Internal Revenue Service Refund (u)	\$0.00	\$1,509,111.00	\$1,575,993.66	FA
Asset Notes: Refund has been approved by IRS. Check should be received in October/November,, 2018.					
38	Bay Tech Industries Inc. pursuant to Court Order Entered 7/31/18, Doc # 187 (u)	\$0.00	\$7,337.00	\$7,337.00	FA
39	Airgas pursuant to Court Order dated 09/17/18, Doc. # 226 (u)	\$0.00	\$28,500.00	\$28,500.00	FA
40	Central Dispatch Inc. pursuant to Court Order Entered 8/14/18, Doc # 205 (u)	\$0.00	\$21,000.00	\$21,000.00	FA
41	Bollinger Shipyards Lockport, LLC & Bollinger Fourchon, LLC pursuant to Order entered 09/17/18, Doc. #208 (u)	\$0.00	\$50,000.00	\$50,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
For the Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 06/26/2016 (f)
§341(a) Meeting Date: 07/28/2016
Claims Bar Date: 10/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
42 Proserv Operations, LLC f/d/a Proserv Operations, Inc. pursuant to Order entered 09/17/18, Doc. #218 (u)	\$0.00	\$200,000.00		\$200,000.00	FA
43 Seatronics, Inc. pursuant to Order entered 09/17/18, Doc. #196 (u)	\$0.00	\$25,000.00		\$28,500.00	FA

TOTALS (Excluding unknown value)

\$6,642,590.70

\$8,704,414.27

\$3,439,971.23

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Awaiting zero balance bank statement to proceed with TDR

TFR approved and checks issued 11/25/19

TFR submitted 09/04/2019

Awaiting resolution of last 3 claim objections.

Working on claim objections

Prosecuting preference litigation against Unique

All preference litigation filed; waiting on tax refund; working on claim objections.

Insurance claim settlement approved ; waiting on tax refund; working on claim review and objections.

One set of insurance claims settled and compromise motion is pending; still working on additional insurance and tax refund payments as well as Chapter 5 claims.

Working on settlement of insurance claims pursuant to asset Nos. 6 and 7; the estate may have a potential tax refund for which the Trustee is collecting documents outside the United States to submit to accountant .

Gathering information for tax refund claims; working to retain counsel/agent in England to pursue insurance claims and accounts.

Pursuing insurance, account and tax claims.

Initial Projected Date Of Final Report (TFR): 07/01/2019Current Projected Date Of Final Report (TFR): 09/30/2019/s/ EVA ENGELHART

EVA ENGELHART

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/08/2016	(7)	QBE	Refund of Prepaid Insurance	1149-000	\$1,269.83		\$1,269.83
07/08/2016	(7)	QBE	Refund of prepaid insurance	1149-000	\$1,470.35		\$2,740.18
07/08/2016	(7)	Paycom COBRA	Refund of prepaid insurance	1149-000	\$3,979.41		\$6,719.59
07/11/2016	(7)	QBE	Refund of prepaid insurance	1149-000	\$24,538.79		\$31,258.38
07/11/2016	(7)	QBE	Refund of prepaid insurance	1149-000	\$1,167.12		\$32,425.50
07/15/2016	3001	George Adams & Company Insurance Agency	Property and liability insurance	2420-000		\$1,233.75	\$31,191.75
07/15/2016	3001	VOID: George Adams & Company Insurance Agency	Issued in error	2420-003		(\$1,233.75)	\$32,425.50
07/15/2016	3002	George Adams & Company Insurance Agency	Property and Liability Insurance	2420-000		\$1,233.75	\$31,191.75
07/20/2016	(2)	Wells Fargo	Turnover of bank funds	1129-000	\$14,169.61		\$45,361.36
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$41.37	\$45,319.99
08/19/2016	3003	George Adams & Company Insurance Agency, LLC	Property and Liability Insurance	2420-000		\$105.00	\$45,214.99
08/25/2016	3004	Sullivan Newport Ltd.	Order Entered 8/25/16, Doc # 44 June and July rent	2410-000		\$12,000.00	\$33,214.99
08/26/2016		Unique System LLC	Order Entered 8/25/16, Doc # 45	*	\$365,000.00		\$398,214.99
	{17}		Office furniture/Fixtures \$44,190.00	1129-000			\$398,214.99
	{18}		Machinery/Fixtures/Equipment \$320,810.00	1129-000			\$398,214.99
08/26/2016	3005	Daniel Dubois	Order Entered 8/25/16, Doc # 44 Cobra payment refund	8500-002		\$1,709.36	\$396,505.63
08/29/2016	(18)	Webster's Auction Palace, Inc.	Order Entered 7/26/16, Doc # 24	1129-000	\$404,270.00		\$800,775.63
08/29/2016	3006	Webster's Auction Palace Inc.	Order Entered 7/26/16, Doc # 24 Auctioneer Expenses	3620-000		\$14,000.00	\$786,775.63
08/29/2016	3007	Webster's Auction Palace Inc.	Order Entered 7/26/16, Doc # 24 Auctioneer Fees	3610-000		\$40,427.00	\$746,348.63
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$229.10	\$746,119.53

SUBTOTALS

\$815,865.11

\$69,745.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2016	(17)	James Parker	Order Entered 8/25/16, Doc # 44 Purchase of furniture and office equipment	1129-000	\$450.00		\$746,569.53
09/20/2016	3008	Harry Morse, LLC	Special Counsel Fees Order Entered 9/20/16, Doc # 62	3210-600		\$7,200.00	\$739,369.53
09/20/2016	3009	Harry Morse, LLC	Special Counsel Expenses Order Entered 9/20/16, Doc # 62	3220-610		\$742.13	\$738,627.40
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,167.28	\$737,460.12
10/04/2016		George Adams & Company Insurance Agency	Partial Refund on Check# 3002 due to cancellation	2420-002		(\$497.70)	\$737,957.82
10/04/2016	3010	International Sureties, Ltd.	Bond # 016071777 Term 10/01/16 to 10/01/17	2300-000		\$309.15	\$737,648.67
10/11/2016		Noble Machine, LLC	Order Entered 9/16/16, Doc # 63 1st out of 8 payments	1249-002	\$625.00		\$738,273.67
10/14/2016	(1)	Wells Fargo Bank	Turnover of unencumbered funds on deposit.	1129-000	\$61,251.56		\$799,525.23
10/17/2016	(1)	Wells Fargo Bank	Turnover of unencumbered funds on deposit.	1129-000	\$576.30		\$800,101.53
10/21/2016	3011	The Estate of Gildrill Technologies, LLC	1st payment pursuant to settlement with Noble Machine, LLC in the Gildrill matter was inadvertently deposited in the Harkand Gulf Services, LLC case. This corrects the mistake.	8500-002		\$625.00	\$799,476.53
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,248.04	\$798,228.49
11/14/2016	3012	Unique System L.L.C.	Order entered 11/7/16, Doc # 88	2990-000		\$35,000.00	\$763,228.49
11/15/2016		Integrated Subsea Services Ltd	Order entered 11/7/16, Doc # 88	2990-000		\$35,000.00	\$728,228.49
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,191.33	\$727,037.16
11/30/2016	3013	Ross, Banks, May, Cron & Cavin, P.C.	11/29/16 #95 Attorney for Trustee Fees	3110-000		\$36,510.00	\$690,527.16
11/30/2016	3014	Ross, Banks, May, Cron & Cavin, P.C.	11/29/16 #95 Attorney for Trustee Expenses	3120-000		\$1,788.73	\$688,738.43
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,110.89	\$687,627.54
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,109.10	\$686,518.44

SUBTOTALS

\$62,902.86

\$122,503.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2017	(29)	Fowler Rodriguez	Insurance deductible overpayment	1229-000	\$48,278.87		\$734,797.31
02/21/2017	3015	Veolia ES Industrial Services, Inc.	Court Order Entered 1/27/17, Doc # 106	7100-000		\$21,000.00	\$713,797.31
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,035.31	\$712,762.00
03/02/2017	(30)	United States Treasury	IRS Refund	1224-000	\$11.63		\$712,773.63
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,155.12	\$711,618.51
04/18/2017	(31)	Halliburton International, Inc.	Refund of overpayment	1229-000	\$5,545.00		\$717,163.51
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,114.52	\$716,048.99
05/09/2017	(32)	Cintas	Accts Receivable	1221-000	\$365.48		\$716,414.47
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,064.10	\$715,350.37
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,028.40	\$714,321.97
07/26/2017	(33)	Texas Comptroller of Public Accounts	Refund of overpayment of Texas unemployment tax	1229-000	\$1,602.65		\$715,924.62
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,061.53	\$714,863.09
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,061.96	\$713,801.13
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,026.18	\$712,774.95
10/02/2017		John C. Young	Order Entered 9/27/17, Doc # 119	2990-000		\$2,800.00	\$709,974.95
10/02/2017	3016	International Sureties, Ltd.	Bond # 016071777 Term 10/1/17 to 10/1/18	2300-000		\$257.44	\$709,717.51
10/10/2017	(34)	Paycom Payroll LLC	Refund for taxes collected by Paycom	1229-000	\$48,511.63		\$758,229.14
10/26/2017	(7)	McGriff, Seibels & Williams, Inc.	Refund for taxes.	1129-000	\$187,442.74		\$945,671.88
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,148.23	\$944,523.65
11/14/2017	(30)	United States Treasury	Payroll Tax Refund	1124-000	\$187,125.90		\$1,131,649.55
11/14/2017	(30)	United States Treasury	Payroll Tax Refund	1124-000	\$77,458.39		\$1,209,107.94
11/28/2017	3017	Allison Byman, Trustee	Order Entered 10/18/17. Doc # 126	5800-000		\$264,584.29	\$944,523.65
11/28/2017	3018	Allison Byman, Trustee	Order Entered 10/18/17, Doc # 126	5800-000		\$47,263.04	\$897,260.61
11/28/2017	3019	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 11/27/17, Doc # 140 Attorney Fees	3110-000		\$23,040.00	\$874,220.61
11/28/2017	3020	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 11/27/17, Doc # 140 Attorney Expenses	3120-000		\$760.47	\$873,460.14

SUBTOTALS

\$556,342.29

\$369,400.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,571.13	\$871,889.01
12/01/2017	(22)	Allison D. Byman, Trustee	Order Entered 10/18/17, Doc # 126	1129-000	\$18,197.20		\$890,086.21
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,319.64	\$888,766.57
01/29/2018	3021	McGriff, Seibels & Williams, Inc.	Order Entered 1/23/18, Doc #147	3991-000		\$40,000.00	\$848,766.57
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,320.30	\$847,446.27
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,188.83	\$846,257.44
03/05/2018	3022	Matthew J. Borrer	Order Entered 3/2/18, Doc # 157 Special ERISA Counsel Fees	3210-600		\$5,495.00	\$840,762.44
03/05/2018	3023	Matthew J. Borrer	Order Entered 3/2/18, Doc # 157 Special ERISA Counsel Expenses	3220-610		\$4,000.00	\$836,762.44
03/15/2018	(35)	UMR	Claim Reimbursement	1229-000	\$2,595.00		\$839,357.44
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,250.49	\$838,106.95
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,204.88	\$836,902.07
05/16/2018		Ross, Banks, May, Cron & Cavin, PC	Order Entered 2/15/18, Doc # 152 Payment from Tokio Insurance was inadvertently wired into Trustee's firm bank account, the firm issued a check to Trustee's bankruptcy account.	*	\$66,105.97		\$903,008.04
	{6}		Gross Insurance Settlement \$73,363.11	1249-000			\$903,008.04
			Payment to Willis Towers Watson services provided. \$(7,257.14)	3110-000			\$903,008.04
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,290.76	\$901,717.28
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,296.33	\$900,420.95
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,337.61	\$899,083.34
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$215.42	\$898,867.92
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$215.42)	\$899,083.34
08/08/2018	(38)	Bay Tech Industries Inc.	Order Entered 7/31/18, Doc # 187	1249-000	\$7,337.00		\$906,420.34
08/28/2018	(39)	Airgas	09/17/18, Doc. #226 Motion to Compromise	1249-000	\$28,500.00		\$934,920.34
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$16,361.10	\$918,559.24

SUBTOTALS

\$122,735.17

\$77,636.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$16,361.10)	\$934,920.34
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$1,389.57	\$933,530.77
09/07/2018	(40)	Central Dispatch Inc.	Order Entered 8/14/18, Doc # 205	1249-000	\$21,000.00		\$954,530.77
09/24/2018	(43)	Seatronics Inc.	Order Entered 9/18/18, Doc # 224	1249-000	\$28,500.00		\$983,030.77
09/28/2018	(41)	Bollinger Shipyards	Order Entered 9/18/18, Doc # 225	1249-000	\$50,000.00		\$1,033,030.77
10/01/2018	3024	International Sureties, Ltd.	Bond Premium: 10/1/18-10/1/19	2300-000		\$467.21	\$1,032,563.56
10/11/2018	(42)	Proserv Operations, LLC	Order Entered 9/18/18, Doc # 227 Settlement	1249-000	\$200,000.00		\$1,232,563.56
10/18/2018	3025	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 10/18/18, Doc # 234 Attorney Fees	3110-000		\$38,250.00	\$1,194,313.56
10/18/2018	3026	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 10/18/18, Doc # 234 Attorney Expenses	3120-000		\$4,677.64	\$1,189,635.92
10/22/2018	(37)	United States Treasury	Overpayment/Refund 12/2013 Form 1120	1224-000	\$348,942.83		\$1,538,578.75
10/22/2018	(37)	United States Treasury	Overpayment/Refund 12/2014 Form 1120	1224-000	\$1,227,050.83		\$2,765,629.58
03/11/2019	3027	Galveston County	Order Entered 3/11/19, Doc # 243	4220-000		\$643.82	\$2,764,985.76
08/01/2019	3028	Ross, Banks, May, Cron & Cavin P.C.	Order entered 07/31/19, Doc. #150 Attorney for Trustee Fees	3110-003		\$18,590.00	\$2,746,395.76
08/01/2019	3029	Ross, Banks, May, Cron ^ Caviin, P.C.	Order entered 07/31/19, Doc. #150 Attorney for Trustee Expenses	3120-000		\$645.11	\$2,745,750.65
08/02/2019	3028	STOP PAYMENT: Ross, Banks, May, Cron & Cavin P.C.	Order entered 07/31/19, Doc. #150 Attorney for Trustee Fees	3110-004		(\$18,590.00)	\$2,764,340.65
08/02/2019	3029	STOP PAYMENT: Ross, Banks, May, Cron ^ Caviin, P.C.	Order entered 07/31/19, Doc. #150 Attorney for Trustee Expenses	3120-004		(\$645.11)	\$2,764,985.76
08/05/2019	3030	Ross, Banks, May, Cron & Cavin, PC	Order Entered 8/1/19, Doc # 287 Attorney Fees	3110-000		\$29,785.50	\$2,735,200.26
08/05/2019	3031	Ross, Banks, May, Cron & Cavin, PC	Order Entered 8/1/19, Doc # 287 Attorney Expenses	3120-000		\$674.88	\$2,734,525.38
08/28/2019	3032	William G. West, CPA	Order Entered 8/27/19, Doc # 296 Accountant Fees	3410-000		\$101,926.45	\$2,632,598.93

SUBTOTALS \$1,875,493.66 \$161,453.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2019	3033	William G. West, CPA	Order Entered 8/27/19, Doc # 296 Accountant Expenses	3420-000		\$732.42	\$2,631,866.51
11/25/2019	3034	Eva Engelhart	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Trustee Compensation	2100-000		\$126,397.86	\$2,505,468.65
11/25/2019	3035	Eva Engelhart	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Trustee Expenses	2200-000		\$1,684.57	\$2,503,784.08
11/25/2019	3036	Seatronics Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307	7100-000		\$9,224.28	\$2,494,559.80
11/25/2019	3037	MSC INDUSTRIAL SUPPLY CO INC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 1	7100-000		\$2,496.08	\$2,492,063.72
11/25/2019	3038	PCM Sales Inc	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 2	7100-000		\$432.38	\$2,491,631.34
11/25/2019	3039	Kforce Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 3	7100-000		\$39,473.77	\$2,452,157.57
11/25/2019	3040	McMaster - Carr Supply Company	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 4	7100-000		\$4,529.63	\$2,447,627.94
11/25/2019	3041	W.W. Grainger	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 6	7100-000		\$21,041.26	\$2,426,586.68
11/25/2019	3042	Alfred Safety Services LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 8	7100-000		\$18,051.42	\$2,408,535.26
11/25/2019	3043	HPR (UK) Ltd	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 9	7100-000		\$10,908.56	\$2,397,626.70

SUBTOTALS

\$0.00

\$234,972.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	3044	BROADCAST TECHNICAL SERVICES, INC.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 10	7100-000		\$2,087.86	\$2,395,538.84
11/25/2019	3045	Seanic Ocean Systems	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 11	7100-000		\$7,073.02	\$2,388,465.82
11/25/2019	3046	TEAM TRIDENT LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 12	7100-000		\$9,117.47	\$2,379,348.35
11/25/2019	3047	OCCUCARE INTERNATIONAL	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 13	7100-000		\$3,726.28	\$2,375,622.07
11/25/2019	3048	Sonardyne International	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 14	7100-000		\$5,525.86	\$2,370,096.21
11/25/2019	3049	Praxair Inc. - Attn: Tina Hoffman	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 15	7100-000		\$55,375.72	\$2,314,720.49
11/25/2019	3050	SAFETY MANAGEMENT SYSTEMS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 16	7100-000		\$1,793.72	\$2,312,926.77
11/25/2019	3051	Oceanscan Limited	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 17	7100-000		\$399.17	\$2,312,527.60
11/25/2019	3052	MIREAUX MANAGEMENT SOLUTIONS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 18	7100-000		\$4,643.70	\$2,307,883.90
11/25/2019	3053	OCCUPATIONAL MEDICINE CLINICS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 19	7100-000		\$3,493.91	\$2,304,389.99

SUBTOTALS

\$0.00

\$93,236.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	3054	FRESNO TEJAS MECHANICAL INC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 20	7100-000		\$11,809.66	\$2,292,580.33
11/25/2019	3055	Unique System LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 21	7100-000		\$589,059.03	\$1,703,521.30
11/25/2019	3056	Zupt, LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 22	7100-000		\$25,140.20	\$1,678,381.10
11/25/2019	3057	DISA Global Solutions Inc	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 23	7100-000		\$370.62	\$1,678,010.48
11/25/2019	3058	MIKE DAVID EQUIPMENT, INC.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 26	7100-000		\$9,288.44	\$1,668,722.04
11/25/2019	3059	CENTRAL DISPATCH INC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 28	7100-000		\$185,625.46	\$1,483,096.58
11/25/2019	3060	Central Dispatch, Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 28	7100-000		\$6,796.83	\$1,476,299.75
11/25/2019	3061	Odyssea Marine, Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 29	7100-000		\$12,082.84	\$1,464,216.91
11/25/2019	3062	Blue Cross Blue Shield of Texas	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 30	7100-000		\$188.29	\$1,464,028.62
11/25/2019	3063	Waste Management	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 31	7100-000		\$797.09	\$1,463,231.53

SUBTOTALS

\$0.00

\$841,158.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	3064	Pegasus International Inc	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 32	7100-000		\$20,199.35	\$1,443,032.18
11/25/2019	3065	GreatAmerica Financial Services Corporation	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 34	7100-000		\$3,590.45	\$1,439,441.73
11/25/2019	3066	Deepwater Corrosion Services, Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 35	7100-000		\$45.37	\$1,439,396.36
11/25/2019	3067	Nicholas J. Rowley II DDS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 36	7100-000		\$391.47	\$1,439,004.89
11/25/2019	3068	ONSITE NEONATAL PA	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 37	7100-000		\$97.10	\$1,438,907.79
11/25/2019	3069	TREVOR DAY	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 38	7100-000		\$1,667.49	\$1,437,240.30
11/25/2019	3070	Norse Bunker AS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 39	7100-000		\$1,340.46	\$1,435,899.84
11/25/2019	3071	Thomas B. Ellis	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 40	7100-000		\$1,221.91	\$1,434,677.93
11/25/2019	3072	AQUA-TECH SERVICES	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 41	7100-000		\$97,097.64	\$1,337,580.29
11/25/2019	3073	KONGSBERG MARITIME INC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 42	7100-000		\$12,251.19	\$1,325,329.10

SUBTOTALS

\$0.00

\$137,902.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	3074	SIEM OFFSHORE	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 43	7100-000		\$55,022.00	\$1,270,307.10
11/25/2019	3075	ROV Product Services, LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 44	7100-000		\$23,188.04	\$1,247,119.06
11/25/2019	3076	World Fuel Services, Inc.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 45	7100-000		\$1,077.14	\$1,246,041.92
11/25/2019	3077	Titan Logistics and Support Services Ltd.	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 46	7100-000		\$582,585.85	\$663,456.07
11/25/2019	3078	Texas Comptroller of Public Accounts	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 48	5800-000		\$9,279.49	\$654,176.58
11/25/2019	3079	Texas Comptroller of Public Accounts	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 48	7100-000		\$300.34	\$653,876.24
11/25/2019	3080	Magna Surgery Center	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 49	7100-000		\$200,159.18	\$453,717.06
11/25/2019	3081	Eva R Cancienne	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 51	7100-000		\$405.54	\$453,311.52
11/25/2019	3082	ITC Global USA LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 52	7100-000		\$204,511.07	\$248,800.45
11/25/2019	3083	Core Grouting Services Ltd	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 53	7100-000		\$48,930.74	\$199,869.71

SUBTOTALS

\$0.00

\$1,125,459.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	3084	Jason Higgins A. MD	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 54	7100-000		\$4,237.56	\$195,632.15
11/25/2019	3085	Patrick Jeffries	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 56	7100-000		\$1,364.22	\$194,267.93
11/25/2019	3086	Sodexo Remote Sites Parnership	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 58	7100-000		\$181,572.40	\$12,695.53
11/25/2019	3087	Alabama Department of Revenue	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 74	5800-000		\$102.10	\$12,593.43
11/25/2019	3088	Franchise Tax Board	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 76	5800-000		\$3,369.15	\$9,224.28
11/25/2019	3089	Airgas USA, LLC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 84	7100-000		\$9,224.28	\$0.00
12/17/2019	3053	STOP PAYMENT: OCCUPATIONAL MEDICINE CLINICS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 19	7100-004		(\$3,493.91)	\$3,493.91
12/24/2019	3085	STOP PAYMENT: Patrick Jeffries	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 56	7100-004		(\$1,364.22)	\$4,858.13
12/30/2019	3090	Patrick Jeffries	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 56	7100-000		\$1,364.22	\$3,493.91
02/04/2020	3074	STOP PAYMENT: SIEM OFFSHORE	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 43	7100-004		(\$55,022.00)	\$58,515.91

SUBTOTALS

\$0.00

\$141,353.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2020	3091	SIEM OFFSHORE	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 43	7100-000		\$55,022.00	\$3,493.91
02/25/2020	3069	STOP PAYMENT: TREVOR DAY	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 38	7100-004		(\$1,667.49)	\$5,161.40
02/25/2020	3071	STOP PAYMENT: Thomas B. Ellis	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 40	7100-004		(\$1,221.91)	\$6,383.31
02/25/2020	3073	STOP PAYMENT: KONGSBERG MARITIME INC	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 42	7100-004		(\$12,251.19)	\$18,634.50
03/17/2020	3092	Clerk, US Bankruptcy Court	Order Entered 3/17/20, Doc # 313 Funds deposited into the Court registry for Case No. 16-33176	8500-002		\$15,140.59	\$3,493.91
05/20/2020	3093	OCCUPATIONAL MEDICINE CLINICS	Order Entered 11/22/19, Doc # 305 Order Entered 11/25/19, Doc # 307 Distribution on Claim #: 19	7100-000		\$3,493.91	\$0.00

SUBTOTALS

\$0.00

\$58,515.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,433,339.09	\$3,433,339.09	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$3,433,339.09	\$3,433,339.09	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,433,339.09	\$3,433,339.09	

For the period of 6/26/2016 to 7/16/2020

Total Compensable Receipts:	\$3,439,971.23
Total Non-Compensable Receipts:	\$625.00
Total Comp/Non Comp Receipts:	\$3,440,596.23
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,423,121.28
Total Non-Compensable Disbursements:	\$17,474.95
Total Comp/Non Comp Disbursements:	\$3,440,596.23
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/08/2016 to 7/16/2020

Total Compensable Receipts:	\$3,439,971.23
Total Non-Compensable Receipts:	\$625.00
Total Comp/Non Comp Receipts:	\$3,440,596.23
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,423,121.28
Total Non-Compensable Disbursements:	\$17,474.95
Total Comp/Non Comp Disbursements:	\$3,440,596.23
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33176-H3-7
Case Name: HARKAND GULF SERVICES, LLC
Primary Taxpayer ID #: **_***1354
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/26/2016
For Period Ending: 7/16/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****3176
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$3,433,339.09

\$3,433,339.09

\$0.00

For the period of 6/26/2016 to 7/16/2020

Total Compensable Receipts: \$3,439,971.23
Total Non-Compensable Receipts: \$625.00
Total Comp/Non Comp Receipts: \$3,440,596.23
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,423,121.28
Total Non-Compensable Disbursements: \$17,474.95
Total Comp/Non Comp Disbursements: \$3,440,596.23
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/26/2016 to 7/16/2020

Total Compensable Receipts: \$3,439,971.23
Total Non-Compensable Receipts: \$625.00
Total Comp/Non Comp Receipts: \$3,440,596.23
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,423,121.28
Total Non-Compensable Disbursements: \$17,474.95
Total Comp/Non Comp Disbursements: \$3,440,596.23
Total Internal/Transfer Disbursements: \$0.00

/s/ EVA ENGELHART

EVA ENGELHART